

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST

Name of Debtor:

Case Number:

Meta Materials Inc

24-50792-kib

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

RECEIVED
AND FILED

DEC 16 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

[illegible]

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

3. Date Equity Interest was acquired:

First Date bought 1st June 2021
Last Date bought 8th Aug 2023

Telephone Number:

4. Total amount of member interest: 17

5. Certificate number(s): _____

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.) ☐ I am the trustee, or the debtor,
or their authorized agent.
(See Bankruptcy Rule 3004.) ☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: James Hussaney

Title: Mr

Company: _____ Address and telephone number (if different from notice address above): _____

(Signature)

(Date)

Telephone number: 07921439409 email: james.buxton44@hotmail.com



Interactive Investor
 2nd Floor
 One Embankment
 Neville Street
 Leeds, LS1 4DW

Mr James Hussaney
 Apartment 67
 40 Hulme High Street
 Manchester
 Greater Manchester
 M15 5JS

07 November 2024

Our Ref: 01539068

Dear Mr Hussaney,

Client Account: ****031

I am writing to confirm your holding in META MATERIALS INC COM USD0.001(POST REV SPLIT) on 06/11/24.

EPIC	Security Long Description	Quantity	ISIN	Value in GBP
MMATQ	META MATERIALS INC COM USD0.001(POST REV SPLIT)	17.00000	US59134N3026	£0.80

Get in touch:

If you have any questions, the easiest way to contact us is by secure message. Log in to your account, click the person icon, and select 'secure messages'.

Alternatively, you can call us on **0345 607 6001**. Our lines are open from 7.45am until 5.30pm, Monday to Friday for customer service and UK trading, and until 9pm for international trading.

Thank you for being a valued ii customer.

Yours sincerely,

Karen Oosthuizen
 Customer Service Executive
 Interactive Investor



MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031

CONTRACT No. SWX25K

DATE 08/08/2023

TIME 12:37

SETTLEMENT DATE 10/08/2023

STOCK CODE BM8K210

We thank you for your instructions and have today

META MATLS INC
COM USD0.001

BOUGHT

Type of trade Market
Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
32	0.2649		8.48 USD
Client Settlement Currency @ rate: 1.25483			6.76 GBP
Commission			5.99 GBP
TRADING CREDIT			5.99 GBP
International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.			
ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	6.76 GBP
<p>Notes: (1) All transactions have been carried out subject to our Terms of Service (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.</p>			

Administration and dealing enquiries: Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom. Telephone 0345 607 6001. All dealing, administration and clearing is carried out by Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom.

IMPORTANT SETTLEMENT INSTRUCTIONS

Account Number	Contract No	Settlement Date	Amount
3650031	BOUGHT SWX25K	10/08/2023	6.76 GBP

Purchases **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

SETTLEMENT BY CHEQUE: Please detach this slip and return it together with your cheque payable to INTERACTIVE INVESTOR by return of post. If you're topping up your account funds by cheque in order to settle a trade, please ensure the cheque has cleared before the settlement date. Cheques will be cleared and funds made available in your account in line with normal banking practice and to banking industry standards.

If any payment is not showing on your account and there are insufficient funds available on the settlement date, you will be charged a late payment fee and we'll continue to charge interest, debited in arrears on a monthly basis, until the balance is cleared. Please refer to our Terms of Service and Rates & Charges online for further details.

Sales **Sales Involving a Share Certificate:** Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed on to the customer.

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.

Brokerage Services provided by Interactive Investor Services Limited, Incorporated in England and Wales with company number 2101863. Registered office: 201 Deansgate, Manchester, M3 3NW. Authorised and regulated by the Financial Conduct Authority, (Financial Services Register Firm Reference Number 141282). Member of the London Stock Exchange and NEX Exchange.



MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031

CONTRACT No. SDTZJD

DATE 22/02/2023

TIME 13:09

SETTLEMENT DATE 24/02/2023

STOCK CODE BM8K210

We thank you for your instructions and have today

BOUGHT

META MATLS INC
COM USD0.001

Type of trade Market
Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
59	0.6719		39.64 USD
Client Settlement Currency @ rate:1.18973			33.32 GBP
Commission			5.99 GBP
TRADING CREDIT			5.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	33.32 GBP
<p>Notes: (1) All transactions have been carried out subject to our Terms of Service</p> <p>(2) We have acted as agent unless indicated otherwise.</p> <p>(3) We may have dealt through an associated company or agent.</p> <p>(4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request.</p> <p>(5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.</p> <p>(6) Please report any error or omissions promptly.</p> <p>(7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request.</p> <p>(8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution.</p> <p>(9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.</p>			

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IMPORTANT SETTLEMENT INSTRUCTIONS

Account Number	Contract No	Settlement Date	Amount
3650031	BOUGHT SDTZJD	24/02/2023	33.32 GBP

Purchases **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. QNKBFK	
DATE 10/06/22	TIME 14:19
SETTLEMENT DATE 14/06/22	
STOCK CODE BM8K210	

We thank you for your instructions and have today		BOUGHT	
META MATLS INC COM USD0.001		Type of trade Market Venue ID XOFF	
QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
50	1.51		75.50 USD
Client Settlement Currency @ rate:1.21226			62.28 GBP
Commission			7.99 GBP
TRADING CREDIT			7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	62.28 GBP
<div>Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.</div>			

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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QNKBFK	14/06/22	62.28 GBP

Purchases **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. QG6BDF	
DATE 11/02/22	TIME 11:37
SETTLEMENT DATE 15/02/22	
STOCK CODE BM8K210	

We thank you for your instructions and have today			BOUGHT
META MATLS INC COM USD0.001			Type of trade Limit Venue ID EDGX
QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
50	1.89		94.50 USD
Client Settlement Currency @ rate:1.33918 Commission			70.57 GBP 0.00 GBP
International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.			
ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	70.57 GBP
Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.			

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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QG6BDF	15/02/22	70.57 GBP

Purchases **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031

CONTRACT No. QTTJ8N

DATE 12/10/22

TIME 11:44

SETTLEMENT DATE 14/10/22

STOCK CODE BM8K210

We thank you for your instructions and have today

BOUGHT

META MATLS INC
COM USD0.001

Type of trade Market
Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
70	0.8292		58.04 USD
Client Settlement Currency @ rate:1.09278			53.11 GBP
Commission			5.99 GBP
TRADING CREDIT			5.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	53.11 GBP
Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.			

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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QTTJ8N	14/10/22	53.11 GBP

- Purchases** **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.
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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031

CONTRACT No. QXKRCM

DATE 18/11/22

TIME 10:46

SETTLEMENT DATE 22/11/22

STOCK CODE BM8K210

We thank you for your instructions and have today

META MATLS INC
COM USD0.001

BOUGHT

Type of trade Market
Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
31	1.66		51.46 USD
Client Settlement Currency @ rate:1.17414 Commission TRADING CREDIT			43.83 GBP 5.99 GBP 5.99 GBP
International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.			
ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	43.83 GBP
Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.			

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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QXKRCM	22/11/22	43.83 GBP

- Purchases** **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.
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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. QL99ZR	
DATE 20/04/22	TIME 10:27
SETTLEMENT DATE 22/04/22	
STOCK CODE BM8K210	

We thank you for your instructions and have today		BOUGHT
META MATLS INC COM USD0.001		Type of trade Market Venue ID XOFF
QUANTITY	PRICE	BARGAIN CONDITIONS
131	1.3899	
Client Settlement Currency @ rate:1.28529 Commission TRADING CREDIT		182.08 USD 141.66 GBP 7.99 GBP 7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL 141.66 GBP
<p>Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.</p>		

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All dealing, administration and clearing is carried out by Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom.

IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QL99ZR	22/04/22	141.66 GBP

Purchases **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

SETTLEMENT BY CHEQUE: Please detach this slip and return it together with your cheque payable to INTERACTIVE INVESTOR by return of post. If you're topping up your account funds by cheque in order to settle a trade, please ensure the cheque has cleared before the settlement date. Cheques will be cleared and funds made available in your account in line with normal banking practice and to banking industry standards.

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Brokerage Services provided by Interactive Investor Services Limited, incorporated in England and Wales with company number 2101863. Registered office: 201 Deansgate, Manchester, M3 3NW. Authorised and regulated by the Financial Conduct Authority, (Financial Services Register Firm Reference Number 141282). Member of the London Stock Exchange and NEX Exchange.



MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031

CONTRACT No. QRG8BP

DATE 19/08/22

TIME 15:30

SETTLEMENT DATE 23/08/22

STOCK CODE BM8K210

We thank you for your instructions and have today

BOUGHT

META MATLS INC
COM USD0.001

Type of trade Market
Venue ID MEMX

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
40	0.8727		34.91 USD
Client Settlement Currency @ rate:1.16403			29.99 GBP
Commission			7.99 GBP
TRADING CREDIT			7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	29.99 GBP
<p>Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.</p>			

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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QRG8BP	23/08/22	29.99 GBP

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. QSXTXT	
DATE 23/09/22	TIME 12:31
SETTLEMENT DATE 27/09/22	
STOCK CODE BM8K210	
BOUGHT	
Type of trade Market Venue ID XOFF	

We thank you for your instructions and have today			
META MATLS INC COM USD0.001			
QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
7	0.6628		4.64 USD
Client Settlement Currency @ rate:1.07315 Commission TRADING CREDIT			4.32 GBP 5.99 GBP 5.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	4.32 GBP
<p>Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.</p>			

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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QSXTXT	27/09/22	4.32 GBP

Purchases **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.
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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

We thank you for your instructions and have today		ACCOUNT NUMBER 3650031	
		CONTRACT No. QN4XV5	
		DATE 24/06/22	TIME 14:29
		SETTLEMENT DATE 28/06/22	
		STOCK CODE BM8K210	
BOUGHT		Type of trade Market	
META MATLS INC COM USD0.001		Venue ID XOFF	
QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
6	1.31		7.86 USD
Client Settlement Currency @ rate:1.20853 Commission			6.50 GBP 7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	14.49 GBP
Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.		(6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.	

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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QN4XV5	28/06/22	14.49 GBP

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031

CONTRACT No. QN4XVK

DATE 24/06/22

TIME 14:26

SETTLEMENT DATE 28/06/22

STOCK CODE BM8K210

We thank you for your instructions and have today

BOUGHT

META MATLS INC
COM USD0.001

Type of trade Market
Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
36	1.31		47.16 USD
Client Settlement Currency @ rate:1.20827			39.03 GBP
Commission			7.99 GBP
TRADING CREDIT			7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	39.03 GBP
<p>Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.</p>			

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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QN4XVK	28/06/22	39.03 GBP

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031

CONTRACT No. SSS69W

DATE 27/06/2023

TIME 09:37

SETTLEMENT DATE 29/06/2023

STOCK CODE BM8K210

We thank you for your instructions and have today

BOUGHT

META MATLS INC
COM USD0.001

Type of trade Limit
Venue ID XNAS

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
132	0.18		23.76 USD
Client Settlement Currency @ rate:1.25532			18.93 GBP
Commission			5.99 GBP
TRADING CREDIT			5.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	18.93 GBP
<p>Notes: (1) All transactions have been carried out subject to our Terms of Service (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.</p>			

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IMPORTANT SETTLEMENT INSTRUCTIONS

Account Number	Contract No	Settlement Date	Amount
3650031	BOUGHT SSS69W	29/06/2023	18.93 GBP

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. QLSQSX	
DATE 29/04/22	TIME 10:55
SETTLEMENT DATE 03/05/22	
STOCK CODE BM8K210	

We thank you for your instructions and have today		BOUGHT
META MATLS INC COM USD0.001		Type of trade Market Venue ID XOFF
QUANTITY	PRICE	BARGAIN CONDITIONS
60	1.26	
Client Settlement Currency @ rate:1.23758 Commission		75.60 USD 61.09 GBP 0.00 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL 61.09 GBP
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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QLSQSX	03/05/22	61.09 GBP

Purchases **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

MR J HOSSANEY APARTMENT 67 40 HULME HIGH STREET MANCHESTER GREATER MANCHESTER M15 5JS		ACCOUNT NUMBER 3650031	
		CONTRACT No. QQFXMN	
		DATE 29/07/22	TIME 11:18
		SETTLEMENT DATE 02/08/22	
		STOCK CODE BM8K210	
We thank you for your instructions and have today		BOUGHT	
META MATLS INC COM USD0.001		Type of trade Market Venue ID XOFF	
QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
30	0.901		27.03 USD
Client Settlement Currency @ rate:1.19862 Commission			22.55 GBP 0.00 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	22.55 GBP
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All dealing, administration and clearing is carried out by Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom.

IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QQFXMN	02/08/22	22.55 GBP

Purchases **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

SETTLEMENT BY CHEQUE: Please detach this slip and return it together with your cheque payable to INTERACTIVE INVESTOR by return of post. If you're topping up your account funds by cheque in order to settle a trade, please ensure the cheque has cleared before the settlement date. Cheques will be cleared and funds made available in your account in line with normal banking practice and to banking industry standards.

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Sales **Sales Involving a Share Certificate:** Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed on to the customer.

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.

Brokerage Services provided by Interactive Investor Services Limited, incorporated in England and Wales with company number 2101863. Registered office: 201 Deansgate, Manchester, M3 3NW. Authorised and regulated by the Financial Conduct Authority, (Financial Services Register Firm Reference Number 141282). Member of the London Stock Exchange and NEX Exchange.



MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. QQFZM4	
DATE 29/07/22	TIME 11:27
SETTLEMENT DATE 02/08/22	
STOCK CODE BM8K210	
BOUGHT	
Type of trade Market Venue ID XOFF	

We thank you for your instructions and have today		BOUGHT	
META MATLS INC COM USD0.001		Type of trade Market Venue ID XOFF	
QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
9	0.9004		8.10 USD
Client Settlement Currency @ rate:1.19897 Commission			6.76 GBP 0.00 GBP
International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.			
ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	6.76 GBP
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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QQFZM4	02/08/22	6.76 GBP

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ACCOUNT NUMBER 3650031	
CONTRACT No. OLQP8H	
DATE 01/06/21	TIME 11:44
SETTLEMENT DATE 03/06/21	
STOCK CODE B3FCBD1	

Administration and dealing enquiries: Interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom. Telephone 0345 607 6001
All dealing, administration and clearing is carried out by Interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom.

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OLQP8H	03/06/21	99.62 GBP

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.

11ZQDS 001



MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. OLT74H	
DATE 03/06/21	TIME 09:50
SETTLEMENT DATE 07/06/21	
STOCK CODE B3FCBD1	

We thank you for your instructions and have today		BOUGHT	
TORCHLIGHT ENERGY RESOURCES INC COM USD0.001		Type of trade Limit Venue ID XOFF	
QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
90	2.65		238.50 USD
Client Settlement Currency @ rate:1.38997 Commission			171.59 GBP 7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	179.58 GBP
Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.		(6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.	

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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OLT74H	07/06/21	179.58 GBP

Purchases **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log in and select 'add cash' from the 'cash & transfers' menu.

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. OLXTN2	
DATE 07/06/21	TIME 10:04
SETTLEMENT DATE 09/06/21	
STOCK CODE B3FCBD1	

We thank you for your instructions and have today		BOUGHT
TORCHLIGHT ENERGY RESOURCES INC COM USD0.001		Type of trade Market Venue ID XOFF
QUANTITY	PRICE	BARGAIN CONDITIONS
900	2.9499	
Client Settlement Currency @ rate:1.39558 Commission		2,654.91 USD 1,902.38 GBP 7.99 GBP
International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.		
ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL 1,910.37 GBP
<p>Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.</p>		

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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OLXTN2	09/06/21	1,910.37 GBP

Purchases **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. OLZBXS	
DATE 07/06/21	TIME 15:58
SETTLEMENT DATE 09/06/21	
STOCK CODE B3FCBD1	

We thank you for your instructions and have today		BOUGHT
TORCHLIGHT ENERGY RESOURCES INC COM USD0.001		Type of trade Market Venue ID XOFF
QUANTITY	PRICE	BARGAIN CONDITIONS
45	3.15	
Client Settlement Currency @ rate:1.39707 Commission		141.75 USD 101.46 GBP 7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL 109.45 GBP
Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.		

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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OLZBXS	09/06/21	109.45 GBP

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. ONDCVD	
DATE 07/07/21	TIME 13:01
SETTLEMENT DATE 09/07/21	
STOCK CODE BM8K210	

We thank you for your instructions and have today		BOUGHT
META MATLS INC COM USD0.001		Type of trade Limit Venue ID EDGX
QUANTITY	PRICE	BARGAIN CONDITIONS
20	6.20	
Client Settlement Currency @ rate:1.35906 Commission		124.00 USD 91.24 GBP 7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL 99.23 GBP
<p>Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.</p> <p>(6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.</p>		

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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT ONDCVD	09/07/21	99.23 GBP

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. OL4Z8Q	
DATE 09/06/21	TIME 14:32
SETTLEMENT DATE 11/06/21	
STOCK CODE B3FCBD1	

We thank you for your instructions and have today		BOUGHT
TORCHLIGHT ENERGY RESOURCES INC COM USD0.001		Type of trade Limit Venue ID EDGX
QUANTITY	PRICE	BARGAIN CONDITIONS
40	3.15	
		AMOUNT
		126.00 USD
Client Settlement Currency @ rate:1.39032 Commission		90.63 GBP 7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL 98.62 GBP
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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OL4Z8Q	11/06/21	98.62 GBP

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. OL6BFB	
DATE 10/06/21	TIME 15:57
SETTLEMENT DATE 14/06/21	
STOCK CODE B3FCBD1	

We thank you for your instructions and have today		BOUGHT
TORCHLIGHT ENERGY RESOURCES INC COM USD0.001		Type of trade Market Venue ID XOFF
QUANTITY	PRICE	BARGAIN CONDITIONS
300	3.0099	
		AMOUNT
		902.97 USD
Client Settlement Currency @ rate:1.39566		646.98 GBP
Commission		7.99 GBP
TRADING CREDIT		7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL
		646.98 GBP
<p>Notes: (1) All transactions have been carried out subject to our Terms of Service. (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent. (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request. (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.</p> <p>(6) Please report any error or omissions promptly. (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request. (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.</p>		

Administration and dealing enquiries: Interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom. Telephone 0345 607 6001
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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OL6BFB	14/06/21	646.98 GBP

Purchases **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.

Brokerage Services provided by Interactive Investor Services Limited, incorporated in England and Wales with company number 2101863. Registered office: Exchange Court, Duncombe Street, Leeds, LS1 4AX. Authorised and regulated by the Financial Conduct Authority, (Financial Services Register Firm Reference Number 141282). Member of the London Stock Exchange and NEX Exchange.



MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. OL8XWC	
DATE 14/06/21	TIME 13:47
SETTLEMENT DATE 16/06/21	
STOCK CODE B3FCBD1	
BOUGHT	
TORCHLIGHT ENERGY RESOURCES INC COM USD0.001	
Type of trade Market Venue ID XOFF	
QUANTITY	PRICE
75	3.58
BARGAIN CONDITIONS	
AMOUNT	
268.50 USD	
Client Settlement Currency @ rate:1.39020 Commission	
193.14 GBP 7.99 GBP	
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001	
TOTAL	
201.13 GBP	
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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OL8XWC	16/06/21	201.13 GBP

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

MR J HUSSANEY APARTMENT 67 40 HULME HIGH STREET MANCHESTER GREATER MANCHESTER M15 5JS		ACCOUNT NUMBER 3650031	
		CONTRACT No. OL82QC	
		DATE 14/06/21	TIME 15:46
		SETTLEMENT DATE 16/06/21	
		STOCK CODE B3FCBD1	
We thank you for your instructions and have today		BOUGHT	
TORCHLIGHT ENERGY RESOURCES INC COM USD0.001		Type of trade Market Venue ID XOFF	
QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
30	3.54		106.20 USD
Client Settlement Currency @ rate:1.38987 Commission			76.41 GBP 7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	84.40 GBP
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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OL82QC	16/06/21	84.40 GBP

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. OMJKDC	
DATE 17/06/21	TIME 10:24
SETTLEMENT DATE 21/06/21	
STOCK CODE B3FCBD1	

We thank you for your instructions and have today		BOUGHT
TORCHLIGHT ENERGY RESOURCES INC COM USD0.001		Type of trade Limit Venue ID XOFF
QUANTITY	PRICE	BARGAIN CONDITIONS
25	5.00	125.00 USD
Client Settlement Currency @ rate:1.37375		90.99 GBP
Commission		7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL 98.98 GBP
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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OMJKDC	21/06/21	98.98 GBP

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031

CONTRACT No. OMHCJR

DATE 16/06/21

TIME 10:30

SETTLEMENT DATE 18/06/21

STOCK CODE B3FCBD1

We thank you for your instructions and have today

BOUGHT

TORCHLIGHT ENERGY RESOURCES INC
COM USD0.001

Type of trade Market
Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
230	6.3399		1,458.18 USD
Client Settlement Currency @ rate:1.38990 Commission			1,049.13 GBP 7.99 GBP
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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001		TOTAL	1,057.12 GBP
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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OMHCJR	18/06/21	1,057.12 GBP

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. ONQB49	
DATE 16/07/21	TIME 13:44
SETTLEMENT DATE 20/07/21	
STOCK CODE BM8K210	
BOUGHT	
Type of trade Limit Venue ID XOFF	
QUANTITY PRICE BARGAIN CONDITIONS AMOUNT 47 3.75 176.25 USD	
Client Settlement Currency @ rate:1.35760 Commission 129.83 GBP 0.00 GBP International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.	
ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001	TOTAL 129.83 GBP
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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT ONQB49	20/07/21	129.83 GBP

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MR J HUSSANEY
APARTMENT 67
40 HULME HIGH STREET
MANCHESTER
GREATER MANCHESTER
M15 5JS

ACCOUNT NUMBER 3650031	
CONTRACT No. OVSVF7	
DATE 23/11/21	TIME 12:53
SETTLEMENT DATE 26/11/21	
STOCK CODE BM8K210	
BOUGHT	
Type of trade Limit Venue ID EDGX	

We thank you for your instructions and have today	
META MATLS INC COM USD0.001	
QUANTITY	PRICE
50	3.72
BARGAIN CONDITIONS	
AMOUNT	
186.00 USD	
Client Settlement Currency @ rate:1.31770	
Commission	
TRADING CREDIT	
141.15 GBP	
7.99 GBP	
7.99 GBP	
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TOTAL	
141.15 GBP	
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IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OVSVF7	26/11/21	141.15 GBP

Purchases **SETTLEMENT BY DEBIT CARD:** Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.
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